SBR NO= 61/19/03/2016

Original/Duplicate/Triplicate (Dated)

CONTRACT CERTIFICATE

(For other works)

Bill No. 2nd and Final bill **Work Code: "010-15-000035" under P-3081**

Division : **Sub-Division**

Bill Received No ..... Dated ..... Cash Book Voucher No BR 573/15-16 Dated 19/3/2016

Schedule Docket ..... **Head of Account P-3081**

Name of the Work: **Preparation of Detailed Project Report for the work of Development of Doddabommasandra lake under phase-2 in Banngalore**

Name of the Contractor & Address: **VIMOS TECHNOCRATS PVT. LTD**

Reference to Agreement No: EE-2/lakes/AG/08/2014-15 Dated: 23/12/2014 1382/138193-194 to 138194

Certified that the measurements were taken by me on 19/03/2016 and recorded on pages 138193 to 138194 of Meassurement Book 1382

that work ...

For VIMOS TECHNOCRATS PVT. LTD.

Director

Contractor

Kavitha.M

Officer- in charge of work.

Certified that the measurement were checked by me on 19/03/2016 and found correct

The work is satisfactorily executed

Certified that the Quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office

Sub-Division Officer

Memorandum of payment

1	Total value of work done or supplies made as per the account within			
2	Deduct amount to be held in reserve being ..... percent Rs.			
3	Balance		TWD	464000/=
4	Deduct payments	PP	P.P	371200/=
	a) Amount of previous payment as in the office cash book voucher No ..... Dated ..... S D No ..... Amount adjusted towards	FSD	Tree & trees	92800/=
	b) Payments cost store or other materials supplied Now made recovery of amount creditable of this/other work Amount paid on this bill Cheque/ Cash	IT KST CBF	IT 10%	9280/=
5	Balance being unpaid value of work done held in reserve			83520/=
6	Deduct cash advance made on the office Cash Book Voucher No Dated ..... less adjustments	Cheque	Cheque	
7	Net amount due to or from Contractor Unadjusted items			
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied			

Check measured by Executive Engineer on 19/03/2016

Contractor

Received Rs .....

(in words) .....

By Cash & by adjustment of Payment as per memorandum

Witness

1

2

Dated

For VIMOS TECHNOCRATS PVT. LTD.

Stamp

Director

Paid by me by Cheque No ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making Payment

Audited and admitted for Rs. 92800/=

Passed for Rs. 83520/= (Eighty three thousand five hundred & twenty only) By Cheque

For Rs. 9280/= By Adjustment

Executive Engineer (2 [lakes],

A.S.I.A.O.

Exe. Engineer Lakes
Bruhat Bangalore Mahanagara Palike

2

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Name of the Work: Preparation of Detailed Project Report for the work of Development of Dodd

It. No.	Description of item	
1	2	3
(A)	On acceptance of Draft detailed Project report	40% of the Approved amount after the acceptance of the Draft Detailed project report
(B)	On Acceptance of Detailed Project Report	40% of the approved amount after the acceptance of the Final DPR
(C)	On Acceptance of Bid documents	20% of the approved amount after the acceptance of the Bid documents
	Total Approved amount for the work=Rs.4,64,000= 80% of the approved amount I,e Rs.3,71,200.00	

Certified:

1. Certified that the consulatancy have provided all required drawings
2. Certified that there is no departmental issue to the consultants
3. Certified that amount claimed in the bill is not claimed in any of the privious bill

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abommasandra lake under phase-2 in Banngalore

Unit	Previous Measurements 1st bill			Present Measurements 2nd bill			Upto date Measurments	
	Qty	Rate	Cost	Qty	Rate	Cost	Qty	Cost
4	5		6	7	8	9	10	11
%	40%	464000.00	185600.00				40% of 464,000	185600.00
%	40%	464000.00	185600.00				40% of 464,000	185600.00
%				20%	464000.00	92800.00	20% of 464,000	92800.00
Total	80%		371200.00	20%		92800.00	100% of 464,000	464000.00

Total: Rupees Ninety thousand Eight hundred only

Kavitha.M
AE. BBMP

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